

CLOSED



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

March 18, 1999

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Ramon Desage**, check number **1275**, date **November 10, 1998**, for the amount of **\$ 10,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket / *RD*  
SUBJECT: Disposition of Funds Received

*MUR 4874*  
P (MUR) In reference to the above check in the amount of \$ *10,000.00*, the Case number is *373* and in the name of *Ramon Desage*. Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16  
☒ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*Retha L. Alipon*  
Signature

*3-18-99*  
Date